

CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

3/12/2009
Resolution
Solid Waste Services

DESCRIPTION: Authorize award and execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PHILPOTT MOTORS, LTD, Nederland, TX, for the purchase of 61 light duty vehicles in an amount not to exceed \$1,559,809.15

Funding in the amount of \$376,422.20 is included in the Fiscal Year 2008-2009 Vehicle Acquisition Fund. Funding in the amount of \$22,657.14 is included in the Fiscal Year 2008-2009 Operating Budget of the Austin Convention Center Department. Funding in the amount of \$46,062 is available in the Fiscal Year 2008-2009 Operating Budget of Public Works. Funding is included in the Fiscal Year 2008-2009 Capital Budgets of various City departments as follows: Austin Energy \$334,751.93, Watershed Protection and Development Review \$23,031, Austin Water Utility \$315,837.95, Fire \$50,225.60, Solid Waste Services \$242,736.51, and Public Works \$148,084.82.

FINANCIAL INFORMATION:

Parent Project Name:	SWS CAPITAL EQUIPMENT
Project Authorization:	2008-09 Approved CIP Budget
Funding Source:	Solid Waste Services CIP Fund
Fund/Dept/Unit	4800-157-0100

Current Appropriation	\$ 34,209,181.00
Unencumbered Balance	\$ 4,676,035.92
Amount of This Action	<u>\$ (242,736.51)</u>
Remaining Balance	<u><u>\$ 4,433,299.41</u></u>

Ref. #: 4800-157-0100

Department Signature: Keith Murray, Financial Manager Date: 2/26/09